

TRIP # 11

Stop	Del Date	Reference	Account	Stop Name	City	State	#	Cabs	%
1	03/13/18	190197664	XEROX	KOHL'S CORP.	MISSOULA	MT		\$ -	70.58
2	03/13/18	3501239	CDS	DANIEL SCOTT 257871	BIGFORK	MT	27	\$ 140.40	-
2	03/13/18	3501240	CDS	DANIEL SCOTT 257872	BIGFORK	MT	8	\$ 41.60	-
3	03/13/18	669622	MB	SLITERS DESIGN CENTE	BIGFORK	MT	6	\$ 31.20	-
3	03/13/18	669623	MB	SLITERS DESIGN	BIGFORK	MT	3	\$ 15.60	-
3	03/13/18	669625	MB	SLITERS DESIGN	BIGFORK	MT	13	\$ 67.60	-
3	03/13/18	677226	MB	SLITERS DESIGN	BIGFORK	MT	3	\$ 15.60	-
4	03/13/18	AX0479	STI	MARK STACK	BIGFORK	MT		\$ -	298.53
5	03/13/18	338758	RENEGADE	SUNDEE LINSTAD 429	KALISPELL	MT		\$ -	32.55
6	03/14/18	670907	MB	B%2526W ASSOCIATES	KALISPELL	MT	2	\$ 10.40	-
7	03/14/18	667427	MB	B%2526W ASSOCIATES	KALISPELL	MT	11	\$ 57.20	-
8	03/14/18	3514237	CDS	RON BAIER 2131924	KALISPELL	MT	21	\$ 109.20	-
9	03/14/18	KP98930821	AWC	DIRECT SOURCE	KALISPELL	MT	1	\$ 5.20	-
10	03/14/18	AB0706	STI	PATRICK MCGREGOR	KALISPEL	MT		\$ -	-
11	03/14/18	VC4747	STI	SARAH BURTON	KALISPEL	MT		\$ -	-
12	03/14/18	VC3921	STI	PATRICIA WALDHAUS	KALISPELL	MT		\$ -	-
13	03/14/18	339916	RENEGADE	VICKI NYGARD 445315	KILA	MT		\$ -	32.55
14	03/15/18	ER1589	STI	QUINN NORDWICH	LIBBY	MT		\$ -	-
15	03/15/18	270197959	XEROX	ASSEMBLY OF GOD CH	LIBBY	MT		\$ -	106.04
16	03/15/18	IE0133	STI	ERICKA HARDGROVE	LIBBY	MT		\$ -	-
17	03/15/18	AX0494	STI	RACHEL KELTON%252F	WHITEFISH	MT		\$ -	-
18	03/15/18	900198144	XEROX	WINTER SPORTS INC	WHITEFISH	MT		\$ -	71.17
19	03/15/18	310198147	XEROX	WINTER SPORTS INC	WHITEFISH	MT		\$ -	-
20	03/15/18	2025768	HOME EXPR	JIM BAIAR	COLUMBIA FALLS	MT		\$ -	24.00
20	03/15/18	2025889	HOME EXPR	JIM BAIAR	COLUMBIA FALLS	MT		\$ -	16.00
21	03/16/18	2020538	HOME EXPR	LUCAS ANDREWS	WOLF CREEK	MT		\$ -	24.00
21	03/16/18	2023638	HOME EXPR	LUCAS ANDREWS	WOLF CREEK	MT		\$ -	24.00
21	03/16/18	2023787	HOME EXPR	LUCAS ANDREWS	WOLF CREEK	MT		\$ -	16.00
22	03/16/18	30197523	XEROX	CNDT USDA NRCS	CHOTEAU	MT		\$ -	94.22
								\$ 494.00	\$ 809.63

Payroll		03/30/18	
04/06/18	\$ 782.18	Labor	\$ 521.45
		Misc Exp	\$ -
		Advances	\$ -
		WIRE	\$ 521.45